

State of Arizona



Campaign Finance Report

COCONINO COUNTY REPUBLICAN COMMITTEE

Committee #: 1561

Treasurer: MCCOY, JAN
PO Box 3701, Flagstaff, AZ 86003
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2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: November 23, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,188.94
Total Cash Receipts this Reporting Period:	\$2,785.75
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$6,974.69

Report ID: 6109

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,365.00	\$0.00	\$2,365.00	\$3,027.00
Contributions from Political Committees	C3	\$120.75	\$0.00	\$120.75	\$120.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$300.00	\$0.00	\$300.00	\$4,090.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,890.39
Total Income		\$2,785.75	\$0.00	\$2,785.75	\$9,128.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,448.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$4,048.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRANDIS, KATIE	11/12/2004	\$100.00	\$100.00
Address:	2515 E Lockett Rd, Flagstaff, AZ 86004		Cash	
Name:	CHEROW, L J	11/12/2004	\$250.00	\$250.00
Address:	128 E Kaler Dr, Phoenix, AZ 85020		Cash	
Name:	COTTON, SHIRLEY	11/12/2004	\$100.00	\$100.00
Address:	2238 E Hemberg Dr, Flagstaff, AZ 86004		Cash	
Name:	ECHOLS, JOHN	11/12/2004	\$50.00	\$50.00
Address:	1636 W Ashley Way, Flagstaff, AZ 86001		Cash	
Occupation:	VOTER REGISTRATION DIRECTOR, ARIZONA REPUBLICAN PARTY			
Name:	HAGLIN, ELEANOR	11/12/2004	\$25.00	\$25.00
Address:	3484 N Tindle Blvd, Flagstaff, AZ 86004		Cash	
Name:	JORDAN, RAYMOND G	11/12/2004	\$100.00	\$100.00
Address:	6745 N Hawk Hill Rd, Flagstaff, AZ 86001		Cash	
Name:	LETT, CHEALSEA	11/12/2004	\$100.00	\$100.00
Address:	4065 S Dixon Dr, Bullhead City, AZ 86426		Cash	
Name:	MONTFORT J.G. & MARGARET	11/12/2004	\$100.00	\$100.00
Address:	450 E Hutcheson Dr, Flagstaff, AZ 86001		Cash	
Name:	WAINWRIGHT, GERRI	11/12/2004	\$500.00	\$500.00
Address:	4849 Hightimber Ln, Flagstaff, AZ 86004		Cash	
Memo:	2 ivory tusk membership			
Name:	NACKARD, KJ & ALMA	11/17/2004	\$100.00	\$100.00
Address:	1320 N Rockridge Rd, Flagstaff, AZ 86001		Cash	
Name:	NORDQUIST, N MARY	11/17/2004	\$25.00	\$25.00
Address:	1493 W Melissa Dr, Flagstaff, AZ 86001		Cash	
Name:	OLSON, CHRISTINE J	11/17/2004	\$100.00	\$100.00
Address:	2428 Oak Dr, Indiana, PA 15701		Cash	
Name:	SICKLES, ANNADEE	11/17/2004	\$15.00	\$15.00
Address:	2700 S Woodlands Village Blvd, # 300-333, Flagstaff, AZ 86001		Cash	
Name:	WINDES, FRANK & BARBARA	11/17/2004	\$100.00	\$100.00
Address:	N. SAN FRANCISCO STE C, FLAGSTAFF, AZ 86001		Cash	
Name:	HEISLEY, FL & BK	11/18/2004	\$50.00	\$50.00
Address:	PO Box 17662, Flagstaff, AZ 86017		Cash	
Name:	INGRAM, PAUL & CARROLL	11/18/2004	\$50.00	\$50.00
Address:	3820 N. WALKER, FLAGSTAFF, AZ 86004		Cash	
Name:	KRAMER, ELDON & JANET	11/18/2004	\$100.00	\$100.00
Address:	1090 N. MARINA LANE, FLAGSTAFF, AZ 86001		Cash	
Name:	MCCOY, LAVELLE & JAN	11/18/2004	\$500.00	\$500.00
Address:	33 Forest Highlands, Flagstaff, AZ 86001		Cash	

1561 COCONINO COUNTY REPUBLICAN COMMITTEE

Post-General Election Report
Covers 10/14/2004 to 11/22/2004

Total of Individual Contributions	\$2,365.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$2,365.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	BUSH-CHENEY'04 INC.	11/19/2004	\$120.75	\$120.75
Address:	PO Box 10648, , Arlington, VA 22210		Cash	
Total of Contributions from Committees			\$120.75	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$120.75	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ECHOLS, JOHN	10/27/2004	\$300.00	\$300.00
Address:	1636 W Ashley Way, Flagstaff, AZ 86001		Cash	
Occupation:	VOTER REGISTRATION DIRECTOR, ARIZONA REPUBLICAN PARTY			
Total of Other Receipts, Interest & Dividends			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$300.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period P.O. BOX Original Amount of Debt: \$1,895.00 Original Transaction Date: 02/18/2004	02/18/2004	\$1,895.00
Debt Balance at End of Reporting Period		\$1,895.00
Total of Outstanding Debt Before Adjustments		\$1,895.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,895.00

